

# Balance Sheet

## Golden Gate Fire Protection District

### As of April 30, 2025

Distribution account	Total
<b>Assets</b>	
Current Assets	
Bank Accounts	
101 Wells Fargo Checking	25,291.22
110 COLOTRUST PLUS MONEY MKT	412,922.85
116 Restricted Funds - Cisterns	
Bank Fees	
PayPal Donations - GGFPD	9.22
<b>Total for Bank Accounts</b>	<b>\$438,223.29</b>
Accounts Receivable	
120 *Accounts Receivable	212,279.00
<b>Total for Accounts Receivable</b>	<b>\$212,279.00</b>
Other Current Assets	
121 Accounts receivable adjustment	
125 Property Tax Receivable	
140 Prepaid Expenses	-3,396.72
149 Undeposited Funds	
199 Uncategorized Asset	
<b>Total for Other Current Assets</b>	<b>-\$3,396.72</b>
<b>Total for Current Assets</b>	<b>\$647,105.57</b>
Fixed Assets	
150 Building & Improvements	687,055.51
152 Tools & Equipments	6,481.49
153 Office furn,fixtures, Equipment	391,571.18
156 Vehicles	617,073.00
160 Accumulated Deprec. - Buildings	-391,424.42
163 Accumulated Deprec. - Equipment	-391,779.44
166 Accumulated Deprec. - Vehicles	-610,857.84
<b>Total for Fixed Assets</b>	<b>\$308,119.48</b>
Other Assets	
180 LOSAP	1,713.66
181 COLOTRUST PRIME	2.30
<b>Total for 180 LOSAP</b>	<b>\$1,715.96</b>
<b>Total for Other Assets</b>	<b>\$1,715.96</b>
<b>Total for Assets</b>	<b>\$956,941.01</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	

Accounts Payable	
200 Accounts Payable	2,357.80
<b>Total for Accounts Payable</b>	<b>\$2,357.80</b>
Credit Cards	
212 Wells Fargo Credit Cards	1,413.32
213 Asst. Chief	
214 Chief	
215 Treasurer	
216 Treasurer 2	
217 Credit card (1067)	2,201.16
218 Wells Fargo - Credit Card	-528.79
<b>Total for 212 Wells Fargo Credit Cards</b>	<b>\$3,085.69</b>
<b>Total for Credit Cards</b>	<b>\$3,085.69</b>
Other Current Liabilities	
22000 Payroll Liabilities	0.00
230 Federal Taxes (941/944)	0.00
231.1 Social Security Employee	
231 Social Security Company	
233.1 Medicare Employee	
233 Medicare Company	
<b>Total for 230 Federal Taxes (941/944)</b>	<b>0.00</b>
232 Federal Withholding Liab	
234 Federal Unemployment (940)	36.28
235 CO Unemployment Tax	-480.16
236 CO Income Tax	
<b>Total for 22000 Payroll Liabilities</b>	<b>-\$443.88</b>
240 Accrued Expenses	
245 Deferred Rev. Property Tax	212,279.00
250 Direct Deposit Payable	
251 Related to Pensions	
<b>Total for Other Current Liabilities</b>	<b>\$211,835.12</b>
<b>Total for Current Liabilities</b>	<b>\$217,278.61</b>
Long-term Liabilities	
253 LOSAP Pension	0.00
253.04 D Binkley	
253.05 M Binns	
253.06 P Haldeman	
253.11 T Hancock	
253.12 A Stone	
253.17 R Hancock	
253.22 C Enright	
253.25 D Katz	
253.26 D Kinnard	

253.27 N Phillips	
253.28 S Patton	
253.30 T Soffin	
253.31 S Hardesty	
253.32 N. McDaniel	
253.33 K. Young	
<b>Total for 253 LOSAP Pension</b>	<b>0.00</b>
<b>Total for Long-term Liabilities</b>	<b>0.00</b>
<b>Total for Liabilities</b>	<b>\$217,278.61</b>
Equity	
32000 Retained Earnings	481,980.65
Net Income	19,233.88
30001 *Opening Balance Equity	2,903.99
31010 Reserves	0.00
31011 Reserves-Unrestricted	
31015 Reserves-Restricted	-68,194.11
31016 Tabor Reserve	2,100.00
<b>Total for 31015 Reserves-Restricted</b>	<b>-\$66,094.11</b>
<b>Total for 31010 Reserves</b>	<b>-\$66,094.11</b>
31100 Net Investment in fixed assets	301,637.99
<b>Total for Equity</b>	<b>\$739,662.40</b>
<b>Total for Liabilities and Equity</b>	<b>\$956,941.01</b>

Accrual Basis Tuesday, May 13, 2025 10:22 AM GMTZ